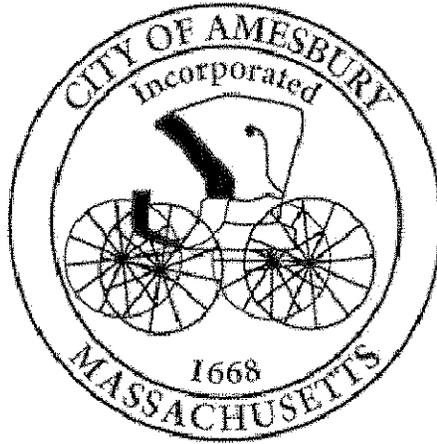


CITY of AMESBURY

Office of Mayor C. Kenneth Gray



FY 2013 Annual Sewer Report

FEBRUARY 2014

**FY 2013 ANNUAL
SEWER REPORT**

EXPENDITURES

PERSONNEL SERVICES

Dept. Head	35,113
Operator II	80,959
Engineer	21,491
Admin. Assistant	36,448
Police Details	1,376
Laborer	43,808
Chief Plant Operator	88,160
Assist. Chief Plant Operator	68,139
Repair / Maintenance Man	65,057
Meter Repairman	24,332
Meter Reader	23,113
Interns	19,126
Overtime	100,965
Uniform Allowance	6,092
Mechanic	6,027
Sick Buyback	0
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Total Personnel Services	620,206

EXPENSES

Electric	194,095
Natural Gas	29,383
Building Maintenance	10,456
Pump Stations Maintenance	43,743
Machinery Maintenance	41,769
Vehicle Maintenance	5,106
Biosolids Disposal	132,288
Lab Work	5,055
Postage	0
Telephone	3,373
Rent Commercial Equip.	9,090
Office Supplies	4,418
Consulting	43,073
Vehicle Gas and Oil	13,557
Lab Supplies	9,990
Pipes and Castings	7,126
Chemicals	82,438
Sewer Other	21,965
Professional Development	7,624
Gen Liab.	25,000
Vehicle Insurance	14,000
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Total Expenses	703,549

**FY 2013 ANNUAL
SEWER REPORT**

	EXPENDITURES
<u>CAPITAL</u>	
Replacement Equipment	75,174
Lease Payments	0
Capital Projects	<u>87,110</u>
Total Capital	162,284
<u>OTHER EXPENSES</u>	
Health Insurances	87,889
Workers Compensation	6,600
Retirement	94,618
Debt Principal	844,046
Debt Interest	241,357
Short Term Interest	<u>0</u>
Total Other Expenses	1,274,510
SEWER TOTAL EXPENSES	2,760,549

FY 2013 ANNUAL
SEWER REPORT

SEWER REVENUES

REVENUES

Billed Charges	2,402,874
Utility Liens	400,699
Permits	64,870
Miscellaneous	<u>49</u>
Total Revenues	2,868,492

SUMMARY

Operating Revenues	2,868,492
Transfer From Surplus	0
Less Expenditures	<u>2,760,549</u>
Surplus (Deficit)	107,943

7/1/2012 Retained Earnings	2,507
7/1/2013 Retained Earnings	143,741

